

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03868A
Citrus Park Water Co., Inc.
9361 Citrus Circle SE
Tacna, AZ 85352

J RECEIVED
APR 11 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
----	----	------

FOR COMMISSION USE

ANN 04	10
--------	----

4-11-11

COMPANY INFORMATION

Company Name (Business Name) CITRUS PARK WATER CO.

Mailing Address PO Box 1407
(Street)
TACNA AZ 85352
(City) (State) (Zip)
(928) 785-4877 — —
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address —

Local Office Mailing Address PO Box 1407
(Street)
TACNA AZ 85352
(City) (State) (Zip)
(928) 785-4877 — —
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address —

MANAGEMENT INFORMATION

☐ Regulatory Contact:

☐ Management Contact: EDD J. MURRAY PRESIDENT
(Name) (Title)
9361 CITRUS CIRCLE TACNA AZ 85352
(Street) (City) (State) (Zip)
(928) 785-4877 — —
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address —

On Site Manager: SAME AS ABOVE
(Name)

— — — —
(Street) (City) (State) (Zip)
— — —
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address —

Statutory Agent: WADE NOBLE
 (Name)
1405 16TH ST YUMA AZ 85364
 (Street) (City) (State) (Zip)
(928) 343-9447 — —
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Attorney: SAME AS ABOVE
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME CITRUS PARK WATER Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,000.00	300.00	700.00
302	Franchises	—	—	—
303	Land and Land Rights	4,500.00	1,125.00	3,375.00
304	Structures and Improvements	750.00	250.00	500.00
307	Wells and Springs	18,850.00	6,270.00	12,580.00
311	Pumping Equipment	7,897.00	7,897.00	0
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	11,090.20	5,545.00	5,545.20
331	Transmission and Distribution Mains	20,000.00	4,000.00	16,000.00
333	Services	—	—	—
334	Meters and Meter Installations	4,875.00	4,060.80	814.20
335	Hydrants	—	—	—
336	Backflow Prevention Devices	400.00	266.80	133.20
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	4,000.00	2,668.00	1,332.00
341	Transportation Equipment	2,500.00	2,500.00	0
343	Tools, Shop and Garage Equipment	1,500.00	750.00	750.00
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	TOTALS	77,362.20	35,632.60	41,729.60

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME CITRUS PARK WATER CO.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,000.00	3%	30.00
302	Franchises	—	—	—
303	Land and Land Rights	4,500.00	2.5%	112.50
304	Structures and Improvements	750.00	3.33%	25.00
307	Wells and Springs	18,850.00	3.33%	627.00
311	Pumping Equipment	7,891.00	12.5%	987.12
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	11,090.20	5%	554.50
331	Transmission and Distribution Mains	20,000.00	2%	400.00
333	Services	—	—	—
334	Meters and Meter Installations	4,875.00	8.33%	406.08
335	Hydrants	—	—	—
336	Backflow Prevention Devices	400.00	6.67%	26.68
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	4,000.00	6.67%	266.80
341	Transportation Equipment	2,500	20%	\$500.00
343	Tools, Shop and Garage Equipment	1,500	5%	75.00
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	TOTALS	77362.20	—	3,510.68

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME CITRUS PARK WATER CO.**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,150.00	\$ 115.07
134	Working Funds	—	—
135	Temporary Cash Investments	—	—
141	Customer Accounts Receivable	—	—
146	Notes/Receivables from Associated Companies	—	—
151	Plant Material and Supplies	\$ 300.00	400.00
162	Prepayments	—	—
174	Miscellaneous Current and Accrued Assets	\$ 800.00	900
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2,250.00	\$ 1,415.07
	FIXED ASSETS		
101	Utility Plant in Service	\$ 44,880.41	\$ 41,729.60
103	Property Held for Future Use	24,500.00	24,500.00
105	Construction Work in Progress	—	—
108	Accumulated Depreciation – Utility Plant	33,109.04	35,632.60
121	Non-Utility Property	—	—
122	Accumulated Depreciation – Non Utility	—	—
	TOTAL FIXED ASSETS	\$ 102,489.45	\$ 101,862.20
	TOTAL ASSETS	\$ 104,739.45	\$ 103,277.27

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME CITRUS PARK WATER CO.**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 9,036 ^{cc}	\$ 7,430 ^{cc}
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	\$ 19,300 ^{cc}	\$ 10,550 ^{cc}
235	Customer Deposits	1,125 ^{cc}	—
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	18,000 ^{cc}	18,120 ^{cc}
	TOTAL CURRENT LIABILITIES	\$ 48,061 ^{cc}	\$ 33,100 ^{cc}
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	12,054 ⁴⁴	2,000 ^{cc}
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	12,120 ^{cc}	—
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 24,174 ⁴⁴	\$ 2,000 ^{cc}
	TOTAL LIABILITIES	\$ 85,527 ⁴⁴	\$ 35,100 ^{cc}
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	19,512 ⁰¹	18,450 ²⁷
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 19,512 ⁰¹	\$ 18,450 ²⁷
	TOTAL LIABILITIES AND CAPITAL	\$ 104,739 ⁴⁵	\$ 53,550 ²⁷

COMPANY NAME

CITRUS PARK WATER CO.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 8,114.17	\$ 7,412.59
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 8,114.17	\$ 7,412.59
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	668.21	646.92
618	Chemicals		
620	Repairs and Maintenance	2,145.45	2,493.81
621	Office Supplies and Expense	410.10	856.69
630	Outside Services		
635	Water Testing	360.00	525.00
641	Rents		
650	Transportation Expenses	10,441.40	2,772.14
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	4,010.68	3,510.68
408	Taxes Other Than Income	576.19	561.47
408.11	Property Taxes	282.10	303.76
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 14,894.13	\$ 11,670.47
	OPERATING INCOME/(LOSS)	\$ (6,779.96)	\$ (4,257.88)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	5,900.00	\$1,700.00
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (879.96)	\$ (2,557.88)

COMPANY NAME CITRUS PARK WATER CO.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ —

COMPANY NAME	CITRUS PARK WATER CO.		
Name of System:	ADEQ Public Water System Number: 14-107		

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-571891			750	6"	—	1999

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NONE			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		2,000 GAL	1
NONE		80 GAL	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	CITRUS PARK WATER CO.	
Name of System:	ADEQ Public Water System Number:	14-107

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	P.V.C.	2,450'
3	"	800'
4	"	2,840'
5		
6	"	2,130'
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	23
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

8x10 SHED

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>CITRUS PARK WATER CO.</u>
Name of System: _____ ADEQ Public Water System Number: <u>14-107</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<u>23</u>	<u>114,600</u>	<u>SAME</u>	<u>NONE</u>
FEBRUARY	<u>23</u>	<u>60,050</u>	<u>"</u>	<u>"</u>
MARCH	<u>23</u>	<u>104,400</u>	<u>"</u>	<u>"</u>
APRIL	<u>23</u>	<u>106,940</u>	<u>"</u>	<u>"</u>
MAY	<u>23</u>	<u>116,460</u>	<u>"</u>	<u>"</u>
JUNE	<u>23</u>	<u>129,922</u>	<u>"</u>	<u>"</u>
JULY	<u>23</u>	<u>133,710</u>	<u>"</u>	<u>"</u>
AUGUST	<u>21</u>	<u>122,190</u>	<u>"</u>	<u>"</u>
SEPTEMBER	<u>21</u>	<u>182,418</u>	<u>"</u>	<u>"</u>
OCTOBER	<u>21</u>	<u>108,000</u>	<u>"</u>	<u>"</u>
NOVEMBER	<u>22</u>	<u>90,560</u>	<u>"</u>	<u>"</u>
DECEMBER	<u>23</u>	<u>87,420</u>	<u>"</u>	<u>"</u>
TOTALS →		<u>1,354,670</u>	<u>0</u>	<u>0</u>

What is the level of arsenic for each well on your system? .018 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

() Yes () No NA

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	CITRUS PARK WATER CO.
Name of System:	ADEQ Public Water System Number: 14-107

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	
FEBRUARY	0	0	
MARCH	0	0	
APRIL	0	0	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	0	
TOTALS →	0	0	

OTHER (description):

COMPANY NAME CITRUS PARK WATER CO. YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 303,76

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
ACCUTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>EDD J MURRAY PRESIDENT</u>
COMPANY NAME	<u>Citrus Park Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

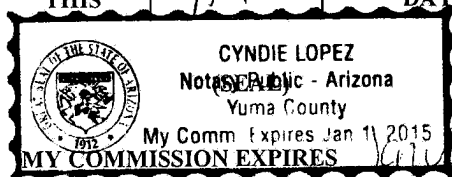
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Edd J Murray
SIGNATURE OF OWNER OR OFFICIAL
928-785-4877
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7th DAY OF



COUNTY NAME	<u>Yuma</u>
MONTH	<u>April</u>
	<u>2011</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME CITRUS PARK WATER Co. YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

04-01-11
DATE

EDD J. MURRAY
PRINTED NAME

PRESIDENT
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 14 2011
ACCUTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE <u>EDD J MURRAY PRESIDENT</u>
COMPANY NAME <u>Cactus Park Water Co</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 7,974.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 561.47
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
928-785-4877

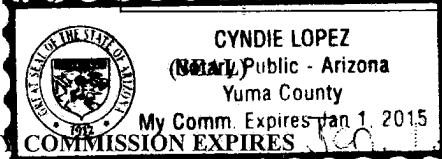
TELEPHONE NUMBER

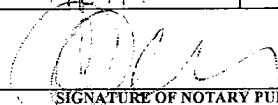
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31st DAY OF

COUNTY NAME <u>Yuma</u>	
MONTH <u>April</u>	.20 <u>11</u>


MY COMMISSION EXPIRES JAN 1, 2015



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED
ACCUTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Yuma</i>	
NAME (OWNER OR OFFICIAL) <i>Ed J Murphy</i>	TITLE <i>PRESIDENT</i>
COMPANY NAME <i>Citrus Park Water Co</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<i>12</i>	<i>31</i>	<i>2010</i>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <i>7,974.06</i>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ *561.47*
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Ed J Murphy

SIGNATURE OF OWNER OR OFFICIAL
928-785-4897

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

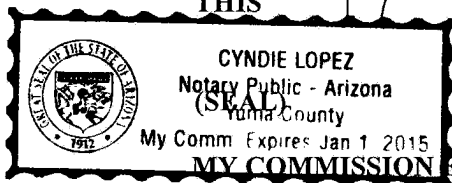
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7th

DAY OF

NOTARY PUBLIC NAME	<i>Cyndie Lopez</i>	
COUNTY NAME	<i>Yuma</i>	
MONTH	<i>April</i>	<i>2011</i>



CYNDIE LOPEZ
Notary Public - Arizona
(SEAL)
My Comm Expires Jan 1 2015
MY COMMISSION EXPIRES

January 1, 2015

[Signature]

SIGNATURE OF NOTARY PUBLIC



Yuma County Treasurer

Account
U0000051

Parcel Number

Receipt Date
Mar 17, 2011

Receipt Number
03-17-2011-3-007084

CITRUS PARK WATER COMPANY INC
PO BOX 1407
TACNA, AZ 85352

Situs Address

Payor

CITRUS PARK WATER COMPANY INC
PO BOX 1407
TACNA, AZ 85352

Legal Description

CENTRALLY VALUED PROPERTY
ACCOUNT 55-063. SEE DOR REPORT
PS1220-18 FOR PARCEL LISTING. MAP
REFERENCE 202-65-174

Payments Received

check

\$151.88

Reference 1015

Payments Applied

Year	Charges	Billed	Prior Payments	New Payments	Balance
2010	Tax Charge	\$303.76	\$151.88	\$151.88	\$0.00
				\$151.88	\$0.00
			Balance Due as of Mar 17, 2011		\$0.00